

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

CASE NAME Urban Oaks Builders, LLC PETITION DATE  
CASE NUMBER 18-34892 8/31/2018

## MONTHLY OPERATING REPORT SUMMARY FOR:

MONTH: DECEMBER YEAR: 2020

MONTH	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
REVENUES (MOR-6)	\$ -	\$ -	\$ (279,356)	\$ (141,984)	\$ (233,393)	\$ 403,661
INCOME BEFORE INT; DEPREC./TAX (MOR-6)	(776,860)	(1,309,349)	(1,027,198)	(645,556)	(323,309)	2,079,498
NET INCOME (LOSS) (MOR-6)	(796,878)	(1,244,001)	(1,044,056)	(666,349)	(342,868)	2,034,348
PAYMENTS TO INSIDERS (MOR-9)	22,837	24,856	23,636	24,619	23,636	23,636
PAYMENTS TO PROFESSIONALS (MOR-9)	11,734	-	-	25,624	3,262	-
TOTAL OPERATING DISBURSEMENTS (MOR-7)	\$ 64,954	\$ 40,616	\$ 31,217	\$ 53,387	\$ 56,862	\$ 43,650

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE		EXP. DATE
CASUALTY	YES ( x ) NO ( )	Various
LIABILITY	YES ( x ) NO ( )	Various
VEHICLE	YES ( x ) NO ( ) NA ( )	10.1.21
WORKERS	YES ( x ) NO ( )	10.1.21
OTHER (SDI)	YES ( x ) NO ( )	NA

Are all accounts receivable being collected within terms? Yes  
Are all post-petition liabilities, including taxes, being paid within terms? Yes  
Have any pre-petition liabilities been paid? Yes  
If so, describe: Per court orders related to project costs  
Are all funds received being deposited into the DIP bank accounts? Yes  
Were any assets disposed of outside the normal course of business? No  
If so, describe:  
Are all U.S. Trustee Quarterly Fee Payments current? Yes  
What is the status of the Plan of Reorganization? In development

ATTORNEY NAME Matthew Scott Okin  
FIRM NAME Okin & Adams LLP  
ADDRESS 1113 Vine Street  
Suite 201  
CITY, STATE, ZIP Houston, Texas 77002  
TELEPHONE 713-228-4100

SIGNED:

I certify under penalty of perjury that the following complete  
Monthly Operating Report (MOR), consisting of MOR-1 through  
MOR-9 plus attachments, is true and correct.

Original Signature

Todd Hagood  
Print Name of Signatory

TITLE: Vice President, Authorized Representative

NOTES:

01/29/2021

Date

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

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CASE NUMBER

Urban Oaks Builders, LLC  
18-34892

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE 8/31/2018	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER	MONTH NOVEMBER	MONTH DECEMBER
<b>CURRENT ASSETS</b>							
Cash and Cash Equivalents	101,763	670,077	3,473,268	524,295	981,890	654,368	2,731,349
Accounts Receivable, Net	4,908,247	3,299,616	2,357,346	4,134,473	1,400,847	3,841,580	2,255,792
Construction in Progress	75,630	200,517	312,352	57,858	130,233	135,992	733,899
Accrued Revenue	-	-	-	-	-	-	-
Prepaid Expenses	71,697	-	-	-	-	-	-
Project Reimbursable, Short-term	305,647	-	-	-	-	-	-
Deposits & Other Receivables	600,351	-	-	-	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 6,063,335</b>	<b>4,170,210</b>	<b>\$ 6,142,965</b>	<b>\$ 4,716,626</b>	<b>\$ 2,512,969</b>	<b>\$ 4,631,940</b>	<b>\$ 5,721,040</b>
<b>PP&amp;E</b>							
Property, Plant & Equipment, at Cost	196,335	122,806	122,806	122,806	122,806	122,806	122,806
Less: Accumulated Depreciation	(52,240)	(73,766)	(74,789)	(75,813)	(76,836)	(77,860)	(78,883)
<b>NET BOOK VALUE OF PP&amp;E</b>	<b>\$ 144,095</b>	<b>49,040</b>	<b>\$ 48,016</b>	<b>\$ 46,993</b>	<b>\$ 45,970</b>	<b>\$ 44,946</b>	<b>\$ 43,923</b>
<b>OTHER ASSETS</b>							
Retainage Receivable	55,688	460,702	460,702	460,702	460,702	437,362	477,729
Construction in Progress	2,884,009	11,028,856	11,088,259	10,909,346	10,258,003	7,814,679	5,960,581
Celebration Insurance Receivable	3,859,642	4,824,303	4,824,303	4,847,635	4,847,635	4,869,322	4,869,322
Other Receivables	64,200	66,263	80,812	34,129	90,110	36,943	24,595
<b>TOTAL OTHER ASSETS</b>	<b>\$ 6,863,539</b>	<b>16,380,124</b>	<b>\$ 16,454,076</b>	<b>\$ 16,251,811</b>	<b>\$ 15,656,450</b>	<b>\$ 13,158,307</b>	<b>\$ 11,332,227</b>
<b>TOTAL ASSETS</b>	<b>\$ 13,070,969</b>	<b>20,599,374</b>	<b>\$ 22,645,058</b>	<b>\$ 21,015,430</b>	<b>\$ 18,215,389</b>	<b>\$ 17,835,193</b>	<b>\$ 17,097,190</b>

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
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CASE NAME	Urban Oaks Builders, LLC
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COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE 8/31/2018	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER	MONTH NOVEMBER	MONTH DECEMBER
<b>LIABILITIES</b>							
<b>POST-PETITION LIABILITIES</b>							
Post-Petition Liabilities (MOR-4)	-	16,523,957	19,813,641	19,228,069	17,094,378	17,057,049	15,989,504
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>\$ -</b>	<b>\$ 16,523,957</b>	<b>\$ 19,813,641</b>	<b>\$ 19,228,069</b>	<b>\$ 17,094,378</b>	<b>\$ 17,057,049</b>	<b>\$ 15,989,504</b>
<b>PRE-PETITION LIABILITIES</b>							
Accounts Payable - Trade	4,533,354	7,291	7,291	7,291	7,291	7,291	7,291
Retainage Payable	2,884,009	-	-	-	-	-	-
Accrued Interest	33,372	33,372	33,372	33,372	33,372	33,372	33,372
Severance Pay Reserve	90,560	90,560	90,560	90,560	90,560	90,560	-
Warranty Reserve	304,572	140,417	140,417	140,417	140,417	140,417	-
Insurance Reserve	2,920,687	1,625,197	1,625,197	1,625,197	1,625,197	1,625,197	151,368
Loan Payable, Principal	3,630,646	3,630,646	3,630,646	3,630,646	3,630,646	3,630,646	3,630,646
HILP Payable	106,866	121,514	121,514	121,514	121,514	121,514	121,514
Accrued Expenses	-	-	-	-	-	-	-
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 14,504,066</b>	<b>\$ 5,648,997</b>	<b>\$ 5,648,997</b>	<b>\$ 5,648,997</b>	<b>\$ 5,648,997</b>	<b>\$ 5,648,997</b>	<b>\$ 3,944,191</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 14,504,066</b>	<b>\$ 22,172,953</b>	<b>\$ 25,462,638</b>	<b>\$ 24,877,066</b>	<b>\$ 22,743,374</b>	<b>\$ 22,706,046</b>	<b>\$ 19,933,695</b>
<b>OWNER'S EQUITY</b>							
Retained Earnings at Filing Date	(1,433,097)	(1,433,097)	(1,433,097)	(1,433,097)	(1,433,097)	(1,433,097)	(1,433,097)
Current Period Profit (Loss)	-	(796,878)	(1,244,001)	(1,044,056)	(666,349)	(342,868)	2,034,348
Retained Earnings Post Filing Date	-	656,396	(140,482)	(1,384,483)	(2,428,539)	(3,094,888)	(3,437,756)
<b>TOTAL OWNER'S EQUITY</b>	<b>\$ (1,433,097)</b>	<b>\$ (1,573,579)</b>	<b>\$ (2,817,580)</b>	<b>\$ (3,861,636)</b>	<b>\$ (4,527,985)</b>	<b>\$ (4,870,853)</b>	<b>\$ (2,836,505)</b>
<b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b>	<b>\$ 13,070,969</b>	<b>\$ 20,599,374</b>	<b>\$ 22,645,058</b>	<b>\$ 21,015,430</b>	<b>\$ 18,215,389</b>	<b>\$ 17,835,193</b>	<b>\$ 17,097,190</b>

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**SCHEDULE OF POST-PETITION LIABILITIES**

	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER	MONTH NOVEMBER	MONTH DECEMBER
<b>POST-PETITION LIABILITIES</b>						
Accounts Payable - Trade	3,673,812	5,715,375	5,537,697	2,604,492	5,040,088	5,750,499
Retainage Payable	11,028,856	11,088,259	10,909,346	10,258,003	7,814,679	5,960,581
Severance Pay Reserve	330,600	342,322	308,433	316,784	324,453	42,733
Warranty Reserve	152,195	135,658	144,103	144,103	135,094	38,722
Insurance Reserve	-	-	-	-	-	-
Affiliate Payable	8,670	10,178	24,366	48,290	1,493	154,049
Accrued Expenses	-	-	-	-	-	265,038
Accrued Professional Fees	-	233,396	-	-	-	17,484
Secured Debt Post-Petition	975,000	2,000,000	2,000,000	3,400,000	3,400,000	3,400,000
Accrued Interest Payable	354,824	288,453	304,124	322,705	341,242	360,397
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>\$ 16,523,957</b>	<b>\$ 19,813,641</b>	<b>\$ 19,228,069</b>	<b>\$ 17,094,378</b>	<b>\$ 17,057,049</b>	<b>\$ 15,989,504</b>

Notes:

- Invoiced professional fees are included in the Accounts Payable Trade
- Accrued professional fees represent an estimate of uninvoiced fees

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**AGING OF POST-PETITION LIABILITIES**  
**MONTH**

DAYS	TOTAL	TRADE ACCOUNTS	TAXES	PROFESSIONAL FEES	OTHER	OTHER
0 - 30	2,463,906	2,463,906		-		-
31 - 60	2,414,567	2,409,544		5,023		-
61 - 90	406,128	406,128		-		-
91 +	473,189	200,829		272,360		-
<b>TOTAL</b>	<b>\$ 5,757,790</b>	<b>\$ 5,480,407</b>	<b>\$ -</b>	<b>\$ 277,383</b>	<b>\$ -</b>	<b>\$ -</b>

**AGING OF ACCOUNTS RECEIVABLE (TRADE)**

DAYS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
0 - 30	2,984,041	2,357,346	4,134,473	1,400,847	3,841,580	2,255,792
31 - 60	315,575	-	-	-	-	-
61 - 90	-	-	-	-	-	-
91 +	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,299,616</b>	<b>\$ 2,357,346</b>	<b>\$ 4,134,473</b>	<b>\$ 1,400,847</b>	<b>\$ 3,841,580</b>	<b>\$ 2,255,792</b>

Notes:

- Post petition related retainage payable (\$5,960,581.46) not included in the aging above for those balances recognized post petition as the obligation exists but amounts are not owed until the completion of applicable scope of work.
- Post petition related accrued interest (\$ 360,396.60) is not included in the aging above as the obligation exists but no payment is due at this time.
- Post petition related severance reserve (\$42,733.25) is not include in the aging above as this represents a potential future obligation not due at this time
- Other - HILP intercompany payable

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## STATEMENT OF INCOME (LOSS)

	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER	MONTH NOVEMBER	MONTH DECEMBER	FILING TO DATE
<b>REVENUES</b>							
Construction Management Fees	-	-	(279,356)	(141,984)	(233,393)	403,661	5,264,599
Conceptual Construction Recoveries	-	-		-		-	786,000
Gain/(Loss) on Sale/Retirement of Assets	-	-		-		-	(57,189)
Interest Income	-	-		-		-	20,483
<b>TOTAL NET REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (279,356)</b>	<b>\$ (141,984)</b>	<b>\$ (233,393)</b>	<b>\$ 403,661</b>	<b>\$ 7,373,733</b>
<b>G&amp;A EXPENSES</b>							
Wages & Salaries	27,816	27,623	27,573	26,742	26,742	(314,665)	2,323,223
Travel & Entertainment	-	400	628	-	-	-	108,385
Personnel & Business Development	124	16	16	-	61	-	64,618
Office Expenses	2,632	1,721	837	(98)	(3)	1,170	426,175
Professional Services							-
Okin & Adams, LLP	8,995	-	8,607	-	4,054	-	1,231,333
Baker Botts, LLP Operations	-	-	-	-	-	-	36,499
Baker Botts, LLP Bankruptcy	-	-	-				258,855
Stout Risius Ross, LLC	-	-	-	-	-	-	89,844
Donlin, Recano & Company, Inc.	-	-	-	-	-	-	22,539
Boyle & Leonard, P.A.	-	-	-	-	-	-	-
Carlton Fields Jorden, Burt, P.A.	-	-	-	-	-	-	-
Other Professionals	2,941	-	-	-	-	17,634	64,683
Central Support Service Charges	-	-	1,458	-	-	-	106,404
Other Expenses (Mainly Project Overruns)	734,352	1,279,589	708,723	476,928	59,062	(1,379,976)	2,341,915
<b>TOTAL G&amp;A EXPENSES</b>	<b>\$ 776,860</b>	<b>\$ 1,309,349</b>	<b>\$ 747,842</b>	<b>\$ 503,572</b>	<b>\$ 89,916</b>	<b>\$ (1,675,837)</b>	<b>\$ 4,152,195</b>
<b>EBITDA</b>	<b>\$ (776,860)</b>	<b>\$ (1,309,349)</b>	<b>\$ (1,027,198)</b>	<b>\$ (645,556)</b>	<b>\$ (323,309)</b>	<b>\$ 2,079,498</b>	<b>\$ 3,221,538</b>
Depreciation & Amortization Expense	1,023	1,023	1,023	1,023	1,023	1,023	42,982
Interest Expense	18,995	(66,371)	15,671	19,770	18,536	20,206	378,746
Taxes	-	-	164	-	-	23,921	(78,901)
<b>NET INCOME</b>	<b>\$ (796,878)</b>	<b>\$ (1,244,001)</b>	<b>\$ (1,044,056)</b>	<b>\$ (666,349)</b>	<b>\$ (342,868)</b>	<b>\$ 2,034,348</b>	<b>\$ 3,098,842</b>

Accrual Accounting Required, Otherwise Footnote with Explanation

\* Footnote Mandatory

\*\* Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

UNITED STATES BANKRUPTCY COURT  
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**STATEMENT OF CASH FLOW**

<b>CASH RECEIPTS AND DISBURSEMENTS</b>	<b>MONTH JULY</b>	<b>MONTH AUGUST</b>	<b>MONTH SEPTEMBER</b>	<b>MONTH OCTOBER</b>	<b>MONTH NOVEMBER</b>	<b>MONTH DECEMBER</b>	<b>FILING TO DATE</b>
<b>CASH, BEGINNING OF MONTH</b>	<b>624,350</b>	<b>670,077</b>	<b>3,473,268</b>	<b>524,295</b>	<b>981,890</b>	<b>654,368</b>	<b>\$ 101,763</b>
<b>RECEIPTS</b>							
<b>PROJECT RECEIPTS</b>							
Project 1	1,500,843	150,743	124,713	2,322,765	352,599	2,838,340	58,906,050
Project 2	3,090,414	2,833,298	-	1,811,707	1,048,247	1,003,240	92,194,993
Project 3	-	315,575	-	-	-	-	46,156,463
Project 4	-	-	-	-	-	-	2,409,253
<b>TOTAL PROJECT RECEIPTS</b>	<b>\$ 4,591,257</b>	<b>\$ 3,299,616</b>	<b>\$ 124,713</b>	<b>\$ 4,134,473</b>	<b>\$ 1,400,847</b>	<b>\$ 3,841,580</b>	<b>\$ 199,666,759</b>
Borrowings from DIP Loan	-	1,025,000	-	1,400,000	-	-	3,400,000
Sale/Retirement of Assets	-	-	-	-	-	-	-
Other Receipts	156,366	70,013	115,633	207,303	33,151	384,902	2,698,460
<b>OTHER RECEIPTS</b>	<b>\$ 156,366</b>	<b>\$ 1,095,013</b>	<b>\$ 115,633</b>	<b>\$ 1,607,303</b>	<b>\$ 33,151</b>	<b>\$ 384,902</b>	<b>\$ 3,673,460</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 4,747,623</b>	<b>\$ 4,394,629</b>	<b>\$ 240,345</b>	<b>\$ 5,741,776</b>	<b>\$ 1,433,998</b>	<b>\$ 4,226,482</b>	<b>\$ 203,340,219</b>
<b>DISBURSEMENTS</b>							
<b>PROJECT TRUST DISBURSEMENTS</b>							
Project - Subcontractors	3,863,172	566,422	2,552,776	4,697,827	1,369,819	1,753,392	170,004,658
Project - Suppliers/Vendors	449,626	822,977	253,134	378,030	198,463	163,552	17,780,280
Project - Wages & Salaries	324,145	161,421	352,192	154,936	136,375	188,907	9,258,005
Project - SDI Premium (Insurance)	-	-	-	-	-	-	535,977
<b>TOTAL TRUST DISBURSEMENTS</b>	<b>\$ 4,636,942</b>	<b>\$ 1,550,820</b>	<b>\$ 3,158,102</b>	<b>\$ 5,230,794</b>	<b>\$ 1,704,657</b>	<b>\$ 2,105,851</b>	<b>\$ 197,578,919</b>
Non Project - Wages & Salaries	27,816	13,859	27,982	26,742	26,742	42,744	3,195,764
Warranty-Suppliers/Vendors	21,404	16,537	-	-	9,009	373	1,103,978
Travel & Entertainment	-	461	450	443	-	-	96,224
Personnel & Business Development	621	16	16	-	-	-	136,752
Office Expenses	2,591	1,285	1,420	578	391	233	535,955
Interest Expense	-	-	-	-	-	-	11,786
Taxes	-	-	-	-	-	-	21,122
Other	774	3,583	1,350	-	-	-	213,551
Central Support	-	-	-	-	-	-	7,708
<b>TOTAL OPERATING DISBURSEMENTS</b>	<b>\$ 53,206</b>	<b>\$ 35,741</b>	<b>\$ 31,217</b>	<b>\$ 27,763</b>	<b>\$ 36,142</b>	<b>\$ 43,350</b>	<b>\$ 5,322,839</b>
Professional Fees	11,748	-	-	25,624	20,719	300	2,373,149
US Trustee Fees	-	4,875	-	-	-	-	85,086
Other Reorganization Expenses	-	-	-	-	-	-	-
<b>TOTAL REORGANIZATION DISBURSEMENTS</b>	<b>\$ 11,748</b>	<b>\$ 4,875</b>	<b>\$ -</b>	<b>\$ 25,624</b>	<b>\$ 20,719</b>	<b>\$ 300</b>	<b>\$ 2,458,235</b>
<b>TOTAL DISBURSEMENTS *</b>	<b>\$ 4,701,896</b>	<b>\$ 1,591,437</b>	<b>\$ 3,189,319</b>	<b>\$ 5,284,181</b>	<b>\$ 1,761,519</b>	<b>\$ 2,149,502</b>	<b>\$ 205,359,994</b>
<b>NET CASH FLOW</b>	<b>\$ 45,727</b>	<b>\$ 2,803,192</b>	<b>\$ (2,948,974)</b>	<b>\$ 457,595</b>	<b>\$ (327,521)</b>	<b>\$ 2,076,981</b>	<b>\$ 2,629,586</b>
<b>CASH, END OF MONTH</b>	<b>\$ 670,077</b>	<b>\$ 3,473,268</b>	<b>\$ 524,295</b>	<b>\$ 981,890</b>	<b>\$ 654,368</b>	<b>\$ 2,731,349</b>	<b>\$ 2,731,349</b>

\* Numbers for the current month should balance (match) "Receipts" and "Checks/Other Disbursements" from MOR-8

UNITED STATES BANKRUPTCY COURT  
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**CASH ACCOUNT RECONCILIATION**

	<b>MONTH DECEMBER</b>	<b>MONTH DECEMBER</b>	<b>MONTH DECEMBER</b>		<b>TOTAL</b>
BANK NAME	Chase	Chase	Wells Fargo		
ACCOUNT NUMBER	9631	9649	6580		
ACCOUNT TYPE	Depository	Disbursing	Payroll		
BANK BALANCE	\$ 2,581,626	\$ 165,454	\$ 10,000		\$ 2,757,080
DEPOSITS IN TRANSIT	(250)				(250)
OUTSTANDING CHECKS		(25,481)			(25,481)
<b>ADJUSTED BOOK BALANCE</b>	<b>\$ 2,581,376</b>	<b>\$ 139,973</b>	<b>\$ 10,000</b>		<b>\$ 2,731,349</b>
BEGINNING CASH - PER BOOKS	\$ 634,268	\$ 10,100	\$ 10,000		\$ 654,368
RECEIPTS *	\$ 4,226,482		\$ -		\$ 4,226,482
TRANSFERS BETWEEN ACCOUNTS	\$ (2,276,665)	\$ 2,045,013	\$ 231,652		\$ -
CHECKS / OTHER DISBURSEMENTS *	\$ (2,710)	\$ (1,915,140)	\$ (231,652)		\$ (2,149,503)
<b>ENDING CASH, PER BOOKS</b>	<b>\$ 2,581,376</b>	<b>\$ 139,973</b>	<b>\$ 10,000</b>		<b>\$ 2,731,349</b>

Accrual Accounting Required, Otherwise Footnote with Explanation

\* Numbers for the current month should balance (match) "Total Receipts" and "Total Disbursements" from MOR-7



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HOUSTON DIVISION

CASE NAME Urban Oaks Builders, LLC  
CASE NUMBER 18-34892

**PAYMENTS TO INSIDER AND PROFESSIONALS**

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals.

Also, for insiders, identify the type of compensation paid (e.g. salary, commission, bonus, etc.)

<b>INSIDER: NAME / COMP TYPE</b>	<b>MONTH JULY</b>	<b>MONTH AUGUST</b>	<b>MONTH SEPTEMBER</b>	<b>MONTH OCTOBER</b>	<b>MONTH NOVEMBER</b>	<b>MONTH DECEMBER</b>
1 POC Holdings 1, Inc.						
2 POC Holdings 2, Inc.						
3 Todd Hagood (payroll/exp reimbursements)	22,837	24,856	23,636	24,619	23,636	23,636
4 Richard Mercer (payroll)						
<b>TOTAL INSIDERS</b>	<b>\$ 22,837</b>	<b>\$ 24,856</b>	<b>\$ 23,636</b>	<b>\$ 24,619</b>	<b>\$ 23,636</b>	<b>\$ 23,636</b>

<b>PROFESSIONALS</b>	<b>MONTH JULY</b>	<b>MONTH AUGUST</b>	<b>MONTH SEPTEMBER</b>	<b>MONTH OCTOBER</b>	<b>MONTH NOVEMBER</b>	<b>MONTH DECEMBER</b>
1 Okin & Adams, LLP	\$ 7,239	\$ -	\$ -	\$ 6,924	\$ 3,262	\$ -
2 Baker Botts, LLP	176	-	-	-	-	-
3 Stout Risius Ross, LLC	-	-	-	-	-	-
4 Donlin, Recano & Company, Inc.	-	-	-	-	-	-
5 Boyle & Leonard, P.A.	4,078	-	-	18,445	-	-
6 Carlton Fields Jorden, Burt, P.A.	240	-	-	255	-	-
<b>TOTAL PROFESSIONALS</b>	<b>\$ 11,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,624</b>	<b>\$ 3,262</b>	<b>\$ -</b>